

Approval of Check Register as Summarized Below
October 3rd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	590263	590890	1,296,383.54
02	Special Revenue	478961	479255	661,242.51
03	Debt Service	No checks issued		-
04	Capital Projects	23658	23673	348,891.86
05	Trust & Agency	29838	29848	66,484.45
06	Payroll	1003270	1003317	10,482.00
07	Proprietary	7666	7672	264,754.28
15	Urban County	35634	35642	609,580.27
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **3,257,818.91**

Ach Withdrawals for:

Special Revenue Fund	ITEMS:	1	40,000,000.00
Debt Service Fund	ITEMS:	1	8,160,000.00
Trust & Agency Funds	ITEMS:	8	1,368,243.22
Payroll Fund	ITEMS:	4	4,430,583.04
Total withdrawals:			<u>53,958,826.26</u>

Bank Internal Transfer for:

General Fund	ITEMS:	9	7,987,229.90
Special Revenue Funds	ITEMS:	5	3,779,669.06
Trust & Agency Funds	ITEMS:	1	1,161,200.00
Payroll Fund	ITEMS:	1	1,609,847.90
Proprietary Funds	ITEMS:	4	71,889.44
Total transfers:			<u>14,609,836.30</u>

Total electronic payments: **68,568,662.56**

Grand Total: **71,826,481.47**

ACH Withdrawals

Date	To	For	From	Amount
09/06/23	Texas Class Investment	Wells Fargo Bk TX-Class (Rcd Purp)	Special Revenue Fund	40,000,000.00
			Total Special	<u>40,000,000.00</u>
09/05/23	Texas Class Investment	UMB Bank, N.A.-TX Class (Rcd Purp).	Debt Service Fund	8,160,000.00
			Total Debt Services	<u>8,160,000.00</u>
10/03/23	IRS Tax Payment	Reg Payroll PP# 20	Trust & Agency Fund	1,267,883.09
10/03/23	IRS Tax Payment	Urban County PP# 20	Trust & Agency Fund	7,568.81
10/03/23	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	54,689.75
10/03/23	IRS Tax Payment	Election Exp for PP# 20	Trust & Agency Fund	23.72
10/13/23	National Benefit Services	457 Elected Officials PP# 19	Trust & Agency Fund	525.00
10/03/23	National Benefit Services	457 P/Reg. PP# 20	Trust & Agency Fund	3,468.57
10/05/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	487.83
10/05/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	33,596.45
			Total Trust & Agency	<u>1,368,243.22</u>
10/04/23	County Employees	Regular Payroll PP# 20	Payroll Fund	4,266,271.21
10/04/23	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	27,371.42
10/11/23	Elected Officials	Elected Official PP# 19	Payroll Fund	135,978.47
10/04/23	Election Expense	E. Expense PP# 20	Payroll Fund	961.94
			Total Payroll	<u>4,430,583.04</u>
			Total ACH Withdrawal	<u>53,958,826.26</u>

Bank Internal Transfers

Date	To	For	From	Amount
10/03/23	Payroll Fund	Regular PP# 20	General Fund	3,078,674.02
10/03/23	Trust & Agency Fund	Regular PP# 20	General Fund	2,723,535.93
10/03/23	Payroll Fund	Elected Officials PP# 19	General Fund	144,139.27
10/03/23	Trust & Agency Fund	Elected Officials PP# 19	General Fund	123,144.11
10/03/23	Trust & Agency Fund	Election Expense PP# 20	General Fund	27.97
10/03/23	Payroll Fund	Election Expense PP# 20	General Fund	3,283.14
09/28/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,688,725.58
09/28/23	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	225,283.11
09/28/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	General Fund	416.77
			Total General	<u>7,987,229.90</u>
10/03/23	Payroll Fund	Regular PP# 20	Special Revenue Fund	1,149,172.82
10/03/23	Trust & Agency Fund	Regular PP# 20	Special Revenue Fund	969,003.00
10/03/23	Payroll Fund	Urban County PP# 20	Special Revenue Fund	27,371.42
10/03/23	Trust & Agency Fund	Urban County PP# 20	Special Revenue Fund	24,315.76
09/28/23	Payroll Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	1,609,806.06
			Total Special Revenue	<u>3,779,669.06</u>
09/29/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,161,200.00
			Total Trust & Agency	<u>1,161,200.00</u>
09/28/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,609,847.90
			Total Payroll Fund	<u>1,609,847.90</u>
10/03/23	Payroll Fund	Regular PP# 20	Proprietary	38,424.37
10/03/23	Trust & Agency Fund	Regular PP# 20	Proprietary	33,293.60
09/28/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	26.19
09/28/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Proprietary	145.28
			Total Proprietary	<u>71,889.44</u>
			Total Internal Transfers	<u>14,609,836.30</u>
			Grand Total Transfers	<u>68,568,662.56</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00587149	-3,365.29	09/28/23	478024 TRUE BLUE TIRES	CV
01	00589134	-50.00	09/28/23	397954 URBAN RECORDERS ALLIANCE	CV
01	00589262	-7,450.00	09/29/23	159298 GARZA, ROGELIO	CV
01	00590263	12.20	10/03/23	450758 CONTRERAS, JOSE	C
01	00590264	82.69	10/03/23	476110 ESPINOZA, BERNARDO	C
01	00590265	265.00	10/03/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00590266	265.00	10/03/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00590267	265.00	10/03/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00590268	265.00	10/03/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00590269	25.00	10/03/23	487236 \$1.50 CLEANERS	C
01	00590270	111.54	10/03/23	255637 JASON'S DELI	C
01	00590271	11,000.00	10/03/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00590272	5,002.53	10/03/23	514659 REYNA, MARIO	C
01	00590273	1,140.87	10/03/23	471909 SOCIALIFE NEWS LLC	C
01	00590274	366.34	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00590275	320.00	10/03/23	369756 TERRACON CONSULTANTS, INC.	C
01	00590276	20.09	10/03/23	422797 TEXAS FACILITIES COMMISSION	C
01	00590277	8,333.33	10/03/23	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00590278	82.55	10/03/23	40991 GRAINGER	C
01	00590279	80.00	10/03/23	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00590280	80.00	10/03/23	265829 COUNTY & DISTRICT CLERKS ASSC OF TX	C
01	00590281	282.83	10/03/23	478776 GUAJARDO, ARTURO JR.	C
01	00590282	282.83	10/03/23	246883 MUNIZ, ANNETTE C.	C
01	00590283	1,492.55	10/03/23	434655 SINGLETERRY, LUIS	C
01	00590284	185.00	10/03/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00590285	655.95	10/03/23	503924 ADVANCED VEIN CARE CLINIC	C
01	00590286	1,338.27	10/03/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00590287	735.88	10/03/23	239682 ANDREW LEVINE, MD PA	C
01	00590288	746.44	10/03/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00590289	47.68	10/03/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00590290	132.59	10/03/23	241326 FREDRICKA M. BORLAND, M.D.	C
01	00590291	423.86	10/03/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00590292	245.08	10/03/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00590293	493.99	10/03/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00590294	500.87	10/03/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00590295	33.95	10/03/23	240761 COOPER INTERNAL MEDICINE	C
01	00590296	47.68	10/03/23	240842 DR AMERICO M BACA, PLLC	C
01	00590297	271.13	10/03/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00590298	171.42	10/03/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00590299	270.28	10/03/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00590300	67.90	10/03/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00590301	1,573.15	10/03/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00590302	95.43	10/03/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00590303	16,063.60	10/03/23	288047 HARLINGEN MEDICAL CENTER LP	C
01	00590304	753.35	10/03/23	81264 HEART CLINIC PLLC	C
01	00590305	362.54	10/03/23	503371 HECTOR G AMAYA MD PA	C
01	00590306	233.53	10/03/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00590307	406.03	10/03/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00590308	586.83	10/03/23	505889 KNAPP MEDICAL GROUP	C
01	00590309	666.88	10/03/23	194026 LABORATORY CORP. OF AMERICA	C
01	00590310	26.59	10/03/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00590311	418.17	10/03/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00590312	143.04	10/03/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00590313	664.39	10/03/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00590314	44.75	10/03/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C

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01	00590315	138.14	10/03/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00590316	727.14	10/03/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00590317	87.94	10/03/23	260606 MCALLEN N IMAGING, INC.	C
01	00590318	619.40	10/03/23	252859 MCALLEN ONCOLOGY	C
01	00590319	133.61	10/03/23	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00590320	28,816.18	10/03/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00590321	417.36	10/03/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00590322	54.26	10/03/23	503703 MIGUEL ONETO, MD PA	C
01	00590323	47.68	10/03/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00590324	59.75	10/03/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00590325	552.88	10/03/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00590326	4,647.08	10/03/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00590327	1,882.56	10/03/23	507245 OPTIMUM IMAGING CENTER	C
01	00590328	47.68	10/03/23	504424 OTERO, FERNANDO J MD PA	C
01	00590329	116.42	10/03/23	336475 PALACIOS FAMILY MEDICINE	C
01	00590330	183.47	10/03/23	502995 RAFAEL RAFOLS MD PA	C
01	00590331	276.39	10/03/23	262226 RAFATH QURAISHI, M.D.	C
01	00590332	3,204.25	10/03/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00590333	206.48	10/03/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00590334	2,230.19	10/03/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00590335	4,014.29	10/03/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00590336	645.18	10/03/23	459836 RENAISSANCE PROVIDERS	C
01	00590337	2,884.92	10/03/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00590338	1,952.23	10/03/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00590339	1,949.36	10/03/23	427411 RENAISSANCE SURGERY GROUP	C
01	00590340	1,800.30	10/03/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00590341	2,478.00	10/03/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00590342	28.87	10/03/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00590343	92.23	10/03/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00590344	1,604.97	10/03/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00590345	92.73	10/03/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00590346	765.92	10/03/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00590347	172.80	10/03/23	250112 SAENZ MEDICAL CENTER	C
01	00590348	131.09	10/03/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00590349	952.65	10/03/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00590350	455.14	10/03/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00590351	33.95	10/03/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00590352	566.68	10/03/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00590353	143.04	10/03/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00590354	16.04	10/03/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00590355	90.50	10/03/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00590356	1,505.88	10/03/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00590357	89.79	10/03/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00590358	81.24	10/03/23	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00590359	84.49	10/03/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00590360	1,996.78	10/03/23	402206 VALLEY PATHOLOGY, PA	C
01	00590361	206.89	10/03/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00590362	178.32	10/03/23	481696 VALLEY WOMENS CARE PLLC	C
01	00590363	3,123.51	10/03/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00590364	644.22	10/03/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00590365	75.65	10/03/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00590366	269.44	10/03/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00590367	1,653.32	10/03/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00590368	156.00	10/03/23	363707 CARRILLO, VERONICA	C
01	00590369	560.00	10/03/23	307882 SAM HOUSTON STATE UNIVERSITY	C

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01	00590370	652.30	10/03/23	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00590371	156.00	10/03/23	454605 GOMEZ, JESSICA	C
01	00590372	800.00	10/03/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00590373	580.00	10/03/23	201979 ALEMAN, JAIME	C
01	00590374	1,400.00	10/03/23	305464 ALVAREZ, JUAN R.	C
01	00590375	885.00	10/03/23	66702 ARIZPE, SOFIA	C
01	00590376	450.00	10/03/23	442070 BALLESTEROS, ALEJANDRO	C
01	00590377	1,690.00	10/03/23	329134 BARBOSA, ALBERTO	C
01	00590378	3,010.00	10/03/23	299375 LAURA MARTINEZ BARBOSA	C
01	00590379	900.00	10/03/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00590380	640.00	10/03/23	330752 CANALES, MELISA LARES	C
01	00590381	140.00	10/03/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00590382	1,100.00	10/03/23	367028 CANTU DEL BOSQUE, LLC	C
01	00590383	300.00	10/03/23	2526 CANTU, ARTURO R.	C
01	00590384	3,580.00	10/03/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00590385	350.00	10/03/23	470082 CANTU, ROLANDO	C
01	00590386	580.00	10/03/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00590387	800.00	10/03/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00590388	815.00	10/03/23	170127 CONNET, SALLY M.	C
01	00590389	1,240.00	10/03/23	192848 CONTRERAS, JESUS	C
01	00590390	2,680.00	10/03/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00590391	500.00	10/03/23	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00590392	585.00	10/03/23	213837 DIAZ, MELINDA	C
01	00590393	500.00	10/03/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00590394	1,070.00	10/03/23	208809 ESQUIVEL, ROEL	C
01	00590395	3,200.00	10/03/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00590396	850.00	10/03/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00590397	810.00	10/03/23	345571 FLORES, ALFONSO RICARDO	C
01	00590398	2,830.00	10/03/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00590399	9,772.50	10/03/23	249378 OSCAR RENE FLORES, P.C.	C
01	00590400	300.00	10/03/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00590401	1,540.00	10/03/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00590402	300.00	10/03/23	241873 JAIME ROEL GARCIA	C
01	00590403	700.00	10/03/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00590404	350.00	10/03/23	249629 GARZA, CARLOS JAIME	C
01	00590405	1,895.00	10/03/23	159298 GARZA, ROGELIO	C
01	00590406	700.00	10/03/23	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00590407	2,665.00	10/03/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00590408	400.00	10/03/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00590409	300.00	10/03/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00590410	1,150.00	10/03/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00590411	400.00	10/03/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00590412	800.00	10/03/23	400785 GUERRA, JUAN FRANCISCO	C
01	00590413	1,045.00	10/03/23	199788 GUERRA, VICTORIA	C
01	00590414	300.00	10/03/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00590415	350.00	10/03/23	488208 HERNANDEZ, ELOY I.	C
01	00590416	300.00	10/03/23	360953 HERNANDEZ, HECTOR JR.	C
01	00590417	400.00	10/03/23	450634 HERNANDEZ, JAIME JR.	C
01	00590418	400.00	10/03/23	450898 KENNEDY, PATRICK BRYCE	C
01	00590419	75.00	10/03/23	23027 KVAPIL, MARK A.	C
01	00590420	802.50	10/03/23	114383 LONGORIA, DANIEL Q.	C
01	00590421	350.00	10/03/23	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00590422	300.00	10/03/23	442135 LUNA, RUBEN J	C
01	00590423	740.00	10/03/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00590424	1,900.00	10/03/23	396648 LAW OFFICE OF S. MANGI, P.C.	C

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01	00590425	450.00	10/03/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00590426	1,837.50	10/03/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00590427	850.00	10/03/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00590428	1,625.00	10/03/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00590429	1,250.00	10/03/23	107743 MORALES, ALFREDO JR.	C
01	00590430	3,495.00	10/03/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00590431	3,325.00	10/03/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00590432	3,240.00	10/03/23	468690 LYDIA ELIZONDO MOUNT	C
01	00590433	350.00	10/03/23	458180 MUNOZ, ALEJANDRO	C
01	00590434	2,960.00	10/03/23	382647 MUNOZ, JORGE	C
01	00590435	300.00	10/03/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00590436	2,095.00	10/03/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00590437	2,403.00	10/03/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00590438	400.00	10/03/23	396206 AUSTIN H. OXFORD	C
01	00590439	440.00	10/03/23	288306 JS PALACIOS PLLC	C
01	00590440	2,965.00	10/03/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00590441	600.00	10/03/23	283487 PRADO, FRANCISCO J. JR.	C
01	00590442	900.00	10/03/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00590443	3,042.50	10/03/23	249173 QUINTANA, CARLOS	C
01	00590444	500.00	10/03/23	517917 RAADT, CHARLES MOSES	C
01	00590445	600.00	10/03/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00590446	350.00	10/03/23	468223 UNITED STATES TREASURY	C
01	00590447	800.00	10/03/23	407399 REGALADO, LUCIA	C
01	00590448	3,770.00	10/03/23	182273 REYES, DANIEL R.	C
01	00590449	300.00	10/03/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00590450	515.00	10/03/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00590451	6,065.00	10/03/23	439797 RIGNEY, JOHN A.	C
01	00590452	5,660.00	10/03/23	256463 RODRIGUEZ, JOHN J.	C
01	00590453	400.00	10/03/23	512818 Christina I. Saldivar	C
01	00590454	300.00	10/03/23	92096 SEPULVEDA, ELOY	C
01	00590455	500.00	10/03/23	436607 SOLIS, JOSE ANTONIO	C
01	00590456	300.00	10/03/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00590457	4,311.00	10/03/23	495263 SULLY LAW, PLLC	C
01	00590458	800.00	10/03/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00590459	400.00	10/03/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00590460	630.00	10/03/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00590461	1,900.00	10/03/23	200328 VAZALDUA, PAUL M.	C
01	00590462	350.00	10/03/23	326798 VILLALOBOS, JESUS	C
01	00590463	1,387.50	10/03/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00590464	1,142.50	10/03/23	419397 ANAYA LAW FIRM PLLC	C
01	00590465	275.00	10/03/23	66702 ARIZPE, SOFIA	C
01	00590466	930.00	10/03/23	348147 EDNA ESCANAME CEDILLO	C
01	00590467	480.00	10/03/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00590468	480.00	10/03/23	322555 ESPINOSA, PILAR V.	C
01	00590469	1,160.00	10/03/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00590470	240.00	10/03/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00590471	1,415.00	10/03/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00590472	2,950.00	10/03/23	256463 RODRIGUEZ, JOHN J.	C
01	00590473	102.50	10/03/23	212725 SOLIS, JAVIER E.	C
01	00590474	2,265.00	10/03/23	495263 SULLY LAW, PLLC	C
01	00590475	250.00	10/03/23	305464 ALVAREZ, JUAN R.	C
01	00590476	1,189.00	10/03/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00590477	380.00	10/03/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00590478	327.50	10/03/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00590479	760.00	10/03/23	396648 LAW OFFICE OF S. MANGI, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00590480	2,375.00	10/03/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00590481	355.00	10/03/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00590482	5,500.00	10/03/23	382647 MUNOZ, JORGE	C
01	00590483	530.00	10/03/23	256463 RODRIGUEZ, JOHN J.	C
01	00590484	560.00	10/03/23	92096 SEPULVEDA, ELOY	C
01	00590485	246.74	10/03/23	89885 BARRERA, DEMENCIO	C
01	00590486	969.59	10/03/23	498947 ALAMO IRON WORKS	C
01	00590487	4,632.44	10/03/23	278378 AT&T LONG DISTANCE	C
01	00590488	116.96	10/03/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00590489	56,132.85	10/03/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00590490	1,648.78	10/03/23	421812 PROBILLING	C
01	00590491	119.08	10/03/23	452408 GONZALEZ, MARTIN	C
01	00590492	10,425.00	10/03/23	330833 GRAHAM, CHARLES	C
01	00590493	103.50	10/03/23	521019 GUZMAN, ANDREW CHASE	C
01	00590494	166.40	10/03/23	253324 JOHNSTONE SUPPLY	C
01	00590495	120.53	10/03/23	244465 M & A TECHNOLOGY, INC.	C
01	00590496	357.61	10/03/23	447463 MOBILE SERVICES	C
01	00590497	11,377.00	10/03/23	25348 MONTE ALTO FIRE DEPT.	C
01	00590498	471.45	10/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00590499	873.84	10/03/23	216607 RIO HYDRAULIC, LLC	C
01	00590500	70.09	10/03/23	518832 SALINAS, ABRAHAN	C
01	00590501	163,245.07	10/03/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00590502	109.87	10/03/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00590503	780.32	10/03/23	373249 SOUTHERN STONE LLC	C
01	00590504	2,332.44	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00590505	925.60	10/03/23	457795 T & W TIRE LLC	C
01	00590506	10,559.88	10/03/23	456594 JSJ RODRIGUEZ, INC.	C
01	00590507	155.21	10/03/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00590508	2,522.45	10/03/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00590509	348.23	10/03/23	493619 TEXAS PACK AND LOAD	C
01	00590510	189.38	10/03/23	477362 TRU BLEU PURE WATER	C
01	00590511	2,336.49	10/03/23	478024 TRUE BLUE TIRES	C
01	00590512	658.21	10/03/23	230537 ULINE, INC.	C
01	00590513	94.33	10/03/23	519634 VARGAS, JOEL ERIC	C
01	00590514	879.44	10/03/23	337412 AUTOZONE	C
01	00590515	94.98	10/03/23	337412 AUTOZONE	C
01	00590516	112.42	10/03/23	220205 B & H PHOTO VIDEO	C
01	00590517	610.69	10/03/23	4537 BURTON COMPANIES, LLC	C
01	00590518	5,351.82	10/03/23	178136 DELL MARKETING L.P.	C
01	00590519	4,427.88	10/03/23	183121 GALLS LLC	C
01	00590520	7,637.04	10/03/23	481947 GEXA ENERGY LP	C
01	00590521	273.84	10/03/23	15253 GULF COAST PAPER CO.	C
01	00590522	37.00	10/03/23	15261 GULF DATA PRODUCTS	C
01	00590523	333.34	10/03/23	521728 HERNANDEZ, MELISSA	C
01	00590524	891.00	10/03/23	447170 HESSELBEIN TIRE INC.	C
01	00590525	67.50	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590526	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590527	709.00	10/03/23	286508 LAB SERVICES, INC.	C
01	00590528	8,086.25	10/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00590529	205.85	10/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00590530	4,577.36	10/03/23	406171 SBA TOWERS IV, LLC	C
01	00590531	88.40	10/03/23	34479 Sirchie Acquisition	C
01	00590532	435.00	10/03/23	196983 SOUTH TEXAS PUMP, INC.	C
01	00590533	1,847.74	10/03/23	456594 JSJ RODRIGUEZ, INC.	C
01	00590534	940.78	10/03/23	477362 TRU BLEU PURE WATER	C

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01	00590535	98.89	10/03/23	36927 UNIFIRST CORPORATION	C
01	00590536	23.58	10/03/23	254126 ACEVEDO, IRASEMA	C
01	00590537	155.48	10/03/23	416410 AIRGAS USA, LLC	C
01	00590538	54.15	10/03/23	498947 ALAMO IRON WORKS	C
01	00590539	26.20	10/03/23	453056 ALVAREZ, YOLANDA	C
01	00590540	210.59	10/03/23	199362 ANRIGE, INC.	C
01	00590541	114.00	10/03/23	4537 BURTON COMPANIES, LLC	C
01	00590542	3,653.88	10/03/23	153915 CDW GOVERNMENT INC.	C
01	00590543	12,299.00	10/03/23	9113 City of Donna	C
01	00590544	9,243.96	10/03/23	6513 CITY OF EDINBURG	C
01	00590545	46,709.00	10/03/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00590546	9.00	10/03/23	157023 CITY OF HIDALGO	C
01	00590547	23.73	10/03/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00590548	90.59	10/03/23	11908 FEDEX	C
01	00590549	800.41	10/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00590550	864.73	10/03/23	15261 GULF DATA PRODUCTS	C
01	00590551	22.00	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590552	130.62	10/03/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00590553	350.35	10/03/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00590554	327.50	10/03/23	512745 NATIONAL PRINTING LLC	C
01	00590555	416.60	10/03/23	469866 NETLUCENT, INC.	C
01	00590556	133.41	10/03/23	210463 HOLLON OIL COMPANY	C
01	00590557	95.63	10/03/23	517950 PERALEZ, FRANCIS YVETT	C
01	00590558	7.01	10/03/23	91987 PUEBLO TIRES LTD	C
01	00590559	4,465.89	10/03/23	244759 QUEST DIAGNOSTICS	C
01	00590560	78.60	10/03/23	290157 REYES, MARCELINA	C
01	00590561	101.08	10/03/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00590562	20.96	10/03/23	513229 SANCHEZ, MARTHA ISELA	C
01	00590563	20.02	10/03/23	399981 SANCHEZ, ROBERT	C
01	00590564	408.86	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00590565	608.00	10/03/23	251283 STERICYCLE, INC	C
01	00590566	601.52	10/03/23	133655 SUPERIOR ALARMS	C
01	00590567	23.20	10/03/23	477362 TRU BLEU PURE WATER	C
01	00590568	987.18	10/03/23	38873 TRUCKER EQUIPMENT INC.	C
01	00590569	91.59	10/03/23	36927 UNIFIRST CORPORATION	C
01	00590570	366.99	10/03/23	287024 VERIZON WIRELESS	C
01	00590571	38.01	10/03/23	287024 VERIZON WIRELESS	C
01	00590572	24.89	10/03/23	286079 VILLALPANDO, ADRIANA I.	C
01	00590573	2,038.23	10/03/23	40991 GRAINGER	C
01	00590574	310.16	10/03/23	166588 ADORAMA CAMERA, INC.	C
01	00590575	1,020.00	10/03/23	199362 ANRIGE, INC.	C
01	00590576	278.18	10/03/23	337412 AUTOZONE	C
01	00590577	243.69	10/03/23	4537 BURTON COMPANIES, LLC	C
01	00590578	271.33	10/03/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00590579	35.00	10/03/23	140651 CARWASH CARWASH	C
01	00590580	1,359.48	10/03/23	153915 CDW GOVERNMENT INC.	C
01	00590581	2,348.00	10/03/23	355372 CTC DISTRIBUTING, LTD	C
01	00590582	1,613.07	10/03/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00590583	245.12	10/03/23	250562 DANABY RENTALS, INC.	C
01	00590584	878.96	10/03/23	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00590585	1,078.64	10/03/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00590586	125.00	10/03/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00590587	1,947.10	10/03/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00590588	174.68	10/03/23	416703 CURA, JOEL	C
01	00590589	1,722.01	10/03/23	183121 GALLS LLC	C

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01	00590590	5,319.62	10/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00590591	2,593.21	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590592	701.06	10/03/23	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00590593	82.53	10/03/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00590594	6,301.00	10/03/23	15253 GULF COAST PAPER CO.	C
01	00590595	552.84	10/03/23	15261 GULF DATA PRODUCTS	C
01	00590596	472.00	10/03/23	252468 HACIENDA FORD	C
01	00590597	7.50	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590598	7.50	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590599	7.50	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590600	7.50	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590601	1,937.88	10/03/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00590602	90.80	10/03/23	253324 JOHNSTONE SUPPLY	C
01	00590603	145.25	10/03/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00590604	144.07	10/03/23	286508 LAB SERVICES, INC.	C
01	00590605	2,544.67	10/03/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00590606	356.90	10/03/23	23493 MATT'S CASH & CARRY	C
01	00590607	71.00	10/03/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00590608	605.18	10/03/23	479489 NALCO U.S. 2 INC.	C
01	00590609	669.52	10/03/23	512745 NATIONAL PRINTING LLC	C
01	00590610	240.57	10/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00590611	34.72	10/03/23	515191 PALACIOS, OLIVIA	C
01	00590612	5,155.14	10/03/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00590613	4,749.03	10/03/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00590614	534.48	10/03/23	449881 RAMIREZ, HERMELINDA M.	C
01	00590615	2,752.09	10/03/23	498726 RIO ELEVATOR COMPANY, INC.	C
01	00590616	487.75	10/03/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00590617	618.75	10/03/23	490180 SAFEGUARD FIRE	C
01	00590618	198.11	10/03/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00590619	5,575.75	10/03/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00590620	1,845.03	10/03/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00590621	304.15	10/03/23	328804 SOUTHERN TIRE MART	C
01	00590622	530.40	10/03/23	496774 SRS ADVERTISING	C
01	00590623	875.81	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00590624	3,478.48	10/03/23	457795 T & W TIRE LLC	C
01	00590625	391.69	10/03/23	260363 T-MOBILE	C
01	00590626	12,000.00	10/03/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00590627	5.00	10/03/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00590628	2,760.43	10/03/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00590629	220.91	10/03/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00590630	45.03	10/03/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00590631	142.31	10/03/23	241954 TRI-TECH FORENSICS, INC	C
01	00590632	4,161.50	10/03/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00590633	114.37	10/03/23	477362 TRU BLEU PURE WATER	C
01	00590634	399.60	10/03/23	36927 UNIFIRST CORPORATION	C
01	00590635	75.98	10/03/23	287024 VERIZON WIRELESS	C
01	00590636	78.18	10/03/23	287024 VERIZON WIRELESS	C
01	00590637	37.97	10/03/23	287024 VERIZON WIRELESS	C
01	00590638	196.46	10/03/23	287024 VERIZON WIRELESS	C
01	00590639	113.97	10/03/23	287024 VERIZON WIRELESS	C
01	00590640	997.69	10/03/23	40991 GRAINGER	C
01	00590641	2,873.00	10/03/23	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00590642	2,066.01	10/03/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00590643	5,516.00	10/03/23	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00590644	784.60	10/03/23	3778 JAMES L. BEVERLY	C

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01	00590645	4,422.54	10/03/23	4561 BUSTER LIND PRODUCE	C
01	00590646	625.90	10/03/23	172219 CANO PRODUCE CO., INC.	C
01	00590647	3,879.55	10/03/23	403954 COLORADO BOXED BEEF CO.	C
01	00590648	389.33	10/03/23	518689 COMMERCIAL SERVICE TECH LLC	C
01	00590649	1,573.26	10/03/23	296384 COOKS CORRECTIONAL	C
01	00590650	19,348.82	10/03/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00590651	12,304.95	10/03/23	140899 Double 'D' International Food Co, Inc	C
01	00590652	4,335.32	10/03/23	11827 FARMER BROS. CO.	C
01	00590653	49.56	10/03/23	11908 FEDEX	C
01	00590654	1,143.50	10/03/23	183121 GALLS LLC	C
01	00590655	24.24	10/03/23	384003 GAMINO, ZUJEY	C
01	00590656	3,695.25	10/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00590657	4,078.30	10/03/23	488267 GBNL GARAGE DOORS & SERVICES	C
01	00590658	3,505.32	10/03/23	519618 GREEN VALLEY LAWN & MAINTENANCE, LLC	C
01	00590659	1,159.91	10/03/23	296627 HENRY SCHEIN, INC.	C
01	00590660	302.04	10/03/23	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00590661	700.89	10/03/23	407046 J'S HYDRAULICS INC.	C
01	00590662	7,771.29	10/03/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00590663	42.29	10/03/23	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00590664	2,758.00	10/03/23	23728 MCALLEN FIRE DEPT.	C
01	00590665	14,252.12	10/03/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00590666	7,053.29	10/03/23	14966 GREGORIO PINA, III, PH.D.	C
01	00590667	4,739.81	10/03/23	479403 PRO VALLEY FOODS, LLC	C
01	00590668	861.80	10/03/23	371807 REGION 1 REPAIR, LLC	C
01	00590669	1,042.90	10/03/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00590670	2,140.00	10/03/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00590671	8,903.92	10/03/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00590672	970.81	10/03/23	114243 SYSCO CENTRAL TEXAS	C
01	00590673	149.17	10/03/23	36927 UNIFIRST CORPORATION	C
01	00590674	671.73	10/03/23	287024 VERIZON WIRELESS	C
01	00590675	40.18	10/03/23	287024 VERIZON WIRELESS	C
01	00590676	1,277.59	10/03/23	40991 GRAINGER	C
01	00590677	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590678	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590679	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590680	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590681	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590682	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00590685	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590686	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590687	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590688	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590689	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590690	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590691	16.75	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590692	1,385.18	10/03/23	388467 MODEL LAUNDRY, LLC	C
01	00590693	110.15	10/03/23	399981 SANCHEZ, ROBERT	C
01	00590694	45.28	10/03/23	36927 UNIFIRST CORPORATION	C
01	00590695	42.89	10/03/23	231193 ADT COMMERCIAL LLC	C
01	00590696	523.44	10/03/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00590697	91.98	10/03/23	4537 BURTON COMPANIES, LLC	C
01	00590698	5,000.00	10/03/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00590699	70.08	10/03/23	140651 CARWASH CARWASH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00590700	442.90	10/03/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00590701	250.00	10/03/23	195294 DAVILA & ASSOCIATES, INC	C
01	00590702	43,147.85	10/03/23	460532 ENTERPRISE FM TRUST	C
01	00590703	710.03	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590704	750.00	10/03/23	286508 LAB SERVICES, INC.	C
01	00590705	164.59	10/03/23	480134 DEVIN RAY PAEZ	C
01	00590706	340.74	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00590707	194.13	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00590708	230.40	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00590709	128.88	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590710	370.53	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590711	96.66	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590712	225.54	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590713	338.31	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590714	177.21	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590715	273.87	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590716	193.32	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590717	161.10	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590718	289.98	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590719	386.64	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590720	177.21	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590721	273.87	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590722	177.21	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590723	241.65	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590724	80.55	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590725	112.77	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590726	32.22	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590727	80.55	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590728	64.44	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590729	225.54	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590730	34.18	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590731	96.66	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590732	96.66	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590733	144.99	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590734	144.99	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590735	144.99	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590736	485.50	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590737	306.09	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590738	193.32	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590739	1.28	10/03/23	388467 MODEL LAUNDRY, LLC	C
01	00590740	95.13	10/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00590741	44.05	10/03/23	210463 HOLLON OIL COMPANY	C
01	00590742	293.76	10/03/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00590743	96.60	10/03/23	43192 R.E. FRIEDRICHS CO	C
01	00590744	450.04	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00590745	270.30	10/03/23	241954 TRI-TECH FORENSICS, INC	C
01	00590746	92.43	10/03/23	477362 TRU BLEU PURE WATER	C
01	00590747	45.20	10/03/23	36927 UNIFIRST CORPORATION	C
01	00590748	100.00	10/03/23	481750 VILLARREAL, JACQUELINE LYSETTE	C
01	00590749	400.00	10/03/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00590750	701.00	10/03/23	231193 ADT COMMERCIAL LLC	C
01	00590751	1,220.61	10/03/23	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00590752	1,340.00	10/03/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00590753	189.52	10/03/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00590754	882.00	10/03/23	245291 SULLIVAN CITY FIRE DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00590755	55.00	10/03/23	439720 CB CAFE'S MCALLEN I, LLC	C
01	00590756	138.28	10/03/23	457906 LMG SALES, INC.	C
01	00590757	477.12	10/03/23	11908 FEDEX	C
01	00590758	73.75	10/03/23	11908 FEDEX	C
01	00590759	314.80	10/03/23	183121 GALLS LLC	C
01	00590760	2,421.25	10/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00590761	2,773.91	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590762	458.60	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590763	337.88	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590764	3,184.93	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590765	724.00	10/03/23	232955 GIGATRON SOFTWARE CORPORATION	C
01	00590766	194.63	10/03/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00590767	588.54	10/03/23	255637 JASON'S DELI	C
01	00590768	547.20	10/03/23	338613 JUSTICE WORKS, LLC	C
01	00590769	279.64	10/03/23	494305 MIRELES, RAYMOND	C
01	00590770	9,927.64	10/03/23	487546 MLG PROTECTION SERVICES	C
01	00590771	507.25	10/03/23	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00590772	465.64	10/03/23	256773 OAK HALL INDUSTRIES, LP	C
01	00590773	100.41	10/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00590774	1,045.70	10/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00590775	141.91	10/03/23	130184 PREMIER AWARDS, INC.	C
01	00590776	3,404.86	10/03/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00590777	59.99	10/03/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00590778	340.02	10/03/23	517186 RISING STAR MEDICAL SUPPLY, LLC	C
01	00590779	792.48	10/03/23	462225 SAFEGUARD SECURITY	C
01	00590780	4,414.14	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00590781	122.43	10/03/23	251283 STERICYCLE, INC	C
01	00590782	377.54	10/03/23	251283 STERICYCLE, INC	C
01	00590783	15.00	10/03/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00590784	630.79	10/03/23	477362 TRU BLEU PURE WATER	C
01	00590785	77.58	10/03/23	477362 TRU BLEU PURE WATER	C
01	00590786	182.40	10/03/23	186198 VALDEZ, ROGELIO	C
01	00590787	38.01	10/03/23	287024 VERIZON WIRELESS	C
01	00590788	1,045.07	10/03/23	287024 VERIZON WIRELESS	C
01	00590789	116.36	10/03/23	287024 VERIZON WIRELESS	C
01	00590790	489.53	10/03/23	287024 VERIZON WIRELESS	C
01	00590791	120.63	10/03/23	287024 VERIZON WIRELESS	C
01	00590792	380.19	10/03/23	287024 VERIZON WIRELESS	C
01	00590793	41.16	10/03/23	287024 VERIZON WIRELESS	C
01	00590794	417.89	10/03/23	287024 VERIZON WIRELESS	C
01	00590795	37.99	10/03/23	287024 VERIZON WIRELESS	C
01	00590796	37.99	10/03/23	287024 VERIZON WIRELESS	C
01	00590797	628.17	10/03/23	287024 VERIZON WIRELESS	C
01	00590798	32,367.00	10/03/23	6726 WESLACO FIRE DEPT	C
01	00590799	457.07	10/03/23	41548 THOMSON REUTERS - WEST	C
01	00590800	80.61	10/03/23	42129 XEROX CORPORATION	C
01	00590801	36.14	10/03/23	416703 CURA, JOEL	C
01	00590802	1,711.59	10/03/23	388467 MODEL LAUNDRY, LLC	C
01	00590803	1,263.69	10/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00590804	3,521.56	10/03/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00590805	3,544.93	10/03/23	477362 TRU BLEU PURE WATER	C
01	00590806	76.67	10/03/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00590807	63.96	10/03/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00590808	147.52	10/03/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00590809	112.41	10/03/23	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00590810	93.52	10/03/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00590811	1,996.97	10/03/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00590812	15,958.08	10/03/23	513407 ASSET SYSTEMS, INC.	C
01	00590813	60.17	10/03/23	328626 AT&T	C
01	00590814	358.95	10/03/23	328626 AT&T	C
01	00590815	100.94	10/03/23	328626 AT&T	C
01	00590816	252.75	10/03/23	328626 AT&T	C
01	00590817	2,281.00	10/03/23	522686 CERELLI, JUSTIN	C
01	00590818	80.22	10/03/23	471887 CHARTER COMMUNICATIONS	C
01	00590819	139.27	10/03/23	10197 CITY OF EDINBURG	C
01	00590820	163.14	10/03/23	10197 CITY OF EDINBURG	C
01	00590821	33.54	10/03/23	10197 CITY OF EDINBURG	C
01	00590822	203.62	10/03/23	10197 CITY OF EDINBURG	C
01	00590823	1,593.18	10/03/23	10197 CITY OF EDINBURG	C
01	00590824	33.54	10/03/23	10197 CITY OF EDINBURG	C
01	00590825	33.54	10/03/23	10197 CITY OF EDINBURG	C
01	00590826	33.54	10/03/23	10197 CITY OF EDINBURG	C
01	00590827	25.92	10/03/23	10197 CITY OF EDINBURG	C
01	00590828	13.41	10/03/23	10197 CITY OF EDINBURG	C
01	00590829	167.05	10/03/23	10197 CITY OF EDINBURG	C
01	00590830	29.73	10/03/23	10197 CITY OF EDINBURG	C
01	00590831	21.46	10/03/23	10197 CITY OF EDINBURG	C
01	00590832	25.92	10/03/23	10197 CITY OF EDINBURG	C
01	00590833	21.46	10/03/23	10197 CITY OF EDINBURG	C
01	00590834	35.17	10/03/23	10197 CITY OF EDINBURG	C
01	00590835	46.15	10/03/23	6696 CITY OF PHARR	C
01	00590836	35.78	10/03/23	6696 CITY OF PHARR	C
01	00590837	37.65	10/03/23	6696 CITY OF PHARR	C
01	00590838	41.05	10/03/23	6696 CITY OF PHARR	C
01	00590839	35.10	10/03/23	6696 CITY OF PHARR	C
01	00590840	117.06	10/03/23	6696 CITY OF PHARR	C
01	00590841	159.74	10/03/23	6696 CITY OF PHARR	C
01	00590842	432.58	10/03/23	76554 CITY OF SAN JUAN	C
01	00590843	469.44	10/03/23	169447 CITY OF WESLACO	C
01	00590844	118.21	10/03/23	169447 CITY OF WESLACO	C
01	00590845	64.97	10/03/23	169447 CITY OF WESLACO	C
01	00590846	9,958.67	10/03/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00590847	110.24	10/03/23	228389 DIRECTV, INC.	C
01	00590848	102,949.70	10/03/23	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00590849	42,100.00	10/03/23	513474 GARVIC PROPERTIES LP	C
01	00590850	40.00	10/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00590851	295.69	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590852	887.59	10/03/23	481947 GEXA ENERGY LP	C
01	00590853	1,863.21	10/03/23	481947 GEXA ENERGY LP	C
01	00590854	3,242.63	10/03/23	481947 GEXA ENERGY LP	C
01	00590855	835.45	10/03/23	481947 GEXA ENERGY LP	C
01	00590856	22.00	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590857	5,471.05	10/03/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00590858	152.00	10/03/23	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00590859	220.19	10/03/23	415901 JOHNSON, JOEL B.	C
01	00590860	1,197.90	10/03/23	286508 LAB SERVICES, INC.	C
01	00590861	1,346.64	10/03/23	168602 LONE STAR NATIONAL BANK	C
01	00590862	36,500.00	10/03/23	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00590863	310.05	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590864	144.61	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00590865	8.57	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590866	204.55	10/03/23	23825 MCALLEN PUBLIC UTILITY	C
01	00590867	31.21	10/03/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590868	31.21	10/03/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590869	106.84	10/03/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590870	31.21	10/03/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590871	159.02	10/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00590872	398.00	10/03/23	28894 POSTMASTER	C
01	00590873	14.71	10/03/23	277223 RELIANT	C
01	00590874	1,978.71	10/03/23	401854 REPUBLIC SERVICES#863	C
01	00590875	2,228.40	10/03/23	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00590876	17.10	10/03/23	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00590877	67.50	10/03/23	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00590878	100.83	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00590879	7.00	10/03/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00590880	1,325.00	10/03/23	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00590881	145.45	10/03/23	231924 TIME WARNER CABLE	C
01	00590882	20.00	10/03/23	477362 TRU BLEU PURE WATER	C
01	00590883	1,847.82	10/03/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00590884	7,611.87	10/03/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00590885	461.86	10/03/23	186198 VALDEZ, ROGELIO	C
01	00590886	50.00	10/03/23	255394 VALLEY INSURANCE SERVICES CO.	C
01	00590887	3,612.50	10/03/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00590888	93.63	10/03/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00590889	1,775.00	10/03/23	159298 GARZA, ROGELIO	C
01	00590890	5,675.00	10/03/23	252743 GARZA, ROLANDO	C
Total Bank No 01		1,285,518.25			
02	00478961	210.21	10/03/23	199362 ANRIGE, INC.	C
02	00478962	62.26	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00478963	37.96	10/03/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00478964	22.08	10/03/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00478965	38.15	10/03/23	488917 GDJ ENGINEERING	C
02	00478966	35.91	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00478967	31.84	10/03/23	372862 SAMES, INC.	C
02	00478968	.24	10/03/23	369756 TERRACON CONSULTANTS, INC.	C
02	00478969	98.71	10/03/23	475610 GARCIA, ROY	C
02	00478970	1,000.00	10/03/23	457655 SOARD SOLUTIONS, LLC	C
02	00478971	46.76	10/03/23	328626 AT&T	C
02	00478972	148.93	10/03/23	153915 CDW GOVERNMENT INC.	C
02	00478973	415.53	10/03/23	338745 CORREA, LUIS	C
02	00478974	265.43	10/03/23	258385 DISH	C
02	00478975	300.00	10/03/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00478976	142.50	10/03/23	396389 LUGO, PATRICIA	C
02	00478977	403.50	10/03/23	415847 MARTINEZ, NOE	C
02	00478978	155.00	10/03/23	422371 MUNIZ, NOE	C
02	00478979	1,790.78	10/03/23	373486 OCHOA'S RX LLC	C
02	00478980	155.00	10/03/23	351164 OLIVARES, HECTOR D.	C
02	00478981	6,500.00	10/03/23	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00478982	810.00	10/03/23	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00478983	142.50	10/03/23	486868 TAVERA, ANDREA	C
02	00478984	11,195.62	10/03/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00478985	130.17	10/03/23	287024 VERIZON COMMUNICATIONS INC.	C
02	00478986	2,575.00	10/03/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00478987	1,302.18	10/03/23	489719 RINCON APARTMENTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478988	146.83	10/03/23	490865 AMIGO ENERGY	C
02	00478989	2,682.38	10/03/23	366501 AT&T MOBILITY	C
02	00478990	1,992.38	10/03/23	522333 CANTU, GREGORIO A.	C
02	00478991	2,632.72	10/03/23	153915 CDW GOVERNMENT INC.	C
02	00478992	650.00	10/03/23	517291 CHAVEZ PROPERTIES	C
02	00478993	100.06	10/03/23	161128 CITY OF ALAMO	C
02	00478994	91.61	10/03/23	161128 CITY OF ALAMO	C
02	00478995	446.63	10/03/23	223093 CITY OF EDCOUCH	C
02	00478996	40.21	10/03/23	6513 CITY OF EDINBURG	C
02	00478997	51.89	10/03/23	6637 CITY OF MISSION	C
02	00478998	25,456.00	10/03/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00478999	3,536.24	10/03/23	326577 TREVINO, ELOY	C
02	00479000	1,100.00	10/03/23	522287 ESTIMBO, NINFA	C
02	00479001	1,650.00	10/03/23	521833 GARCIA, ROSALVA	C
02	00479002	260.01	10/03/23	481947 GEXA ENERGY LP	C
02	00479003	575.00	10/03/23	507466 GREENBRIAR VILLAGE, INC.	C
02	00479004	1,729.50	10/03/23	221562 Half Associates, Inc.	C
02	00479005	4,147.84	10/03/23	521515 HALO FLIGHT INC.	C
02	00479006	15.00	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479007	60,000.00	10/03/23	355003 HOPE FAMILY HEALTH CENTER	C
02	00479008	218.04	10/03/23	179442 IVAN'S AUTOMOTIVE	C
02	00479009	379.92	10/03/23	504696 JUST ENERGY	C
02	00479010	2,000.00	10/03/23	475971 LEGACY CHAPELS, LLC	C
02	00479011	1,974.00	10/03/23	475971 LEGACY CHAPELS, LLC	C
02	00479012	502.67	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479013	149.65	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479014	86.38	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479015	701.35	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479016	137.63	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479017	391.36	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479018	28.28	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479019	96.95	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479020	51.02	10/03/23	23825 MCALLEN PUBLIC UTILITY	C
02	00479021	68.82	10/03/23	23825 MCALLEN PUBLIC UTILITY	C
02	00479022	2,000.00	10/03/23	23906 MCCALEB FUNERAL HOME	C
02	00479023	2,000.00	10/03/23	23906 MCCALEB FUNERAL HOME	C
02	00479024	3,811.40	10/03/23	217379 MED-CARE EMS INC.	C
02	00479025	2,151.84	10/03/23	401960 MISSION QUICK LUBE, INC.	C
02	00479026	1,305.56	10/03/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00479027	45.69	10/03/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479028	65.59	10/03/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479029	246.73	10/03/23	488879 GREEN MOUNTAIN ENERGY	C
02	00479030	106.05	10/03/23	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00479031	600.00	10/03/23	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00479032	258.73	10/03/23	488879 STREAM ENERGY	C
02	00479033	1,223.85	10/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00479034	7,023.00	10/03/23	151718 PALMVIEW VOL FIRE DEPARTMENT	C
02	00479035	432.94	10/03/23	277223 RELIANT ENERGY SOLUTION	C
02	00479036	241.30	10/03/23	521868 RHYTHM ENERGY INC.	C
02	00479037	1,125.00	10/03/23	506389 SAN PEDRO APARTMENTS	C
02	00479038	1,030.53	10/03/23	521884 SERVBANK	C
02	00479039	67.27	10/03/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00479040	74,656.30	10/03/23	432466 SILSBEE FORD INC.	C
02	00479041	6,930.00	10/03/23	481157 SLONKY, LLC	C
02	00479042	8,400.00	10/03/23	498955 SPEEDY TRANSMISSIONS #2	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479043	570.32	10/03/23	277207 SPREEN REFRIGERATION, INC.	C
02	00479044	3,877.77	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479045	5,000.00	10/03/23	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00479046	8,430.40	10/03/23	369039 UTW TIRE COLLECTION SERVICES	C
02	00479047	602.00	10/03/23	308072 THE CHANGE COMPANIES	C
02	00479048	84,300.00	10/03/23	481866 TOGIVE INTERNATIONAL	C
02	00479049	1,200.00	10/03/23	266655 TSM CONSULTING SERVICES, INC.	C
02	00479050	291.51	10/03/23	488534 ENERGY ASSISTANCE GROUP	C
02	00479051	246.69	10/03/23	488534 ENERGY ASSISTANCE GROUP	C
02	00479052	107.00	10/03/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00479053	323.71	10/03/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00479054	276.72	10/03/23	503509 VALUE BASED BRANDS LLC	C
02	00479055	37.99	10/03/23	287024 VERIZON WIRELESS	C
02	00479056	1,926.98	10/03/23	513636 VILLAGE CAPITAL & INVESTMENT LLC	C
02	00479057	1,200.00	10/03/23	521892 WILDER, YVONNE AMY	C
02	00479058	236.91	10/03/23	207675 ALVAREZ, DIANA	C
02	00479059	51.35	10/03/23	426016 CARRIZALES, ESTHER BURLENE	C
02	00479060	102.18	10/03/23	422894 CAVAZOS, ALMA	C
02	00479061	104.15	10/03/23	517933 CONTRERAS, MONICA DENISE	C
02	00479062	285.58	10/03/23	450545 GOMEZ, CRISELDA	C
02	00479063	104.21	10/03/23	463892 GONZALEZ, MARICELA	C
02	00479064	9.83	10/03/23	458988 GUTIERREZ, CLEMENTINA	C
02	00479065	32.10	10/03/23	519189 MIRELES, KASSANDRA	C
02	00479066	37.53	10/03/23	265861 MOLINA, CRISELDA	C
02	00479067	33.01	10/03/23	368849 MORENO, MARIA TERESA	C
02	00479068	43.75	10/03/23	522392 MUNOZ, ROEL	C
02	00479069	362.15	10/03/23	350672 ORTIZ, FRANCISCO JR	C
02	00479070	46.96	10/03/23	391158 RAMIREZ, KRISTINA	C
02	00479071	24.89	10/03/23	290157 REYES, MARCELINA	C
02	00479072	23.78	10/03/23	522520 SALAZAR, SILVIA	C
02	00479073	64.19	10/03/23	415200 SANCHEZ, GREGORIO	C
02	00479074	142.79	10/03/23	513229 SANCHEZ, MARTHA ISELA	C
02	00479075	224.01	10/03/23	460648 SOLIZ, LILLIANA M.	C
02	00479076	119.99	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479077	32.75	10/03/23	514489 TREVINO, ALMA	C
02	00479078	37.53	10/03/23	249238 TREVINO, ROSALINDA	C
02	00479079	119.34	10/03/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00479080	4,750.66	10/03/23	296627 HENRY SCHEIN, INC.	C
02	00479081	31,280.36	10/03/23	294004 SANOFI PASTEUR, INC	C
02	00479082	666.00	10/03/23	41548 THOMSON REUTERS - WEST	C
02	00479083	1,660.05	10/03/23	149411 AMEDA, INC.	C
02	00479084	6,928.00	10/03/23	381462 AREVALO, ROGELIO	C
02	00479085	96.00	10/03/23	119695 CARDONA, DIANA	C
02	00479086	96.00	10/03/23	155748 CASTILLA, BLANCA A.	C
02	00479087	10,043.52	10/03/23	153915 CDW GOVERNMENT INC.	C
02	00479088	3,656.40	10/03/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00479089	304.52	10/03/23	10197 CITY OF EDINBURG	C
02	00479090	219.06	10/03/23	134686 CITY OF MERCEDES	C
02	00479091	72.10	10/03/23	6696 CITY OF PHARR	C
02	00479092	79.15	10/03/23	353256 CITY OF ROMA	C
02	00479093	677.92	10/03/23	78174 COPY GRAPHICS, INC	C
02	00479094	880.00	10/03/23	15253 GULF COAST PAPER CO.	C
02	00479095	285.53	10/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00479096	1,346.87	10/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00479097	121.79	10/03/23	180238 RAMIREZ, CLARISSA	C

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02	00479098	96.00	10/03/23	350524 REQUENEZ, GRACIELA	C
02	00479099	178.70	10/03/23	321877 SUAREZ, KASSANDRA	C
02	00479100	172.00	10/03/23	477362 TRU BLEU PURE WATER	C
02	00479101	836.42	10/03/23	230537 ULINE, INC.	C
02	00479102	900.00	10/03/23	396095 EAN SERVICES, LLC	C
02	00479103	383.19	10/03/23	517348 PALACIOS, TORIBIO	C
02	00479104	642.88	10/03/23	287024 VERIZON WIRELESS	C
02	00479105	57.00	10/03/23	517119 WHITE, DAVID	C
02	00479106	168.00	10/03/23	456268 ALVAREZ, ABBY	C
02	00479107	2,979.08	10/03/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00479108	148.69	10/03/23	333557 LOPEZ, SANDRA	C
02	00479109	819.65	10/03/23	457736 PAN AMERICAN AUTO, LLC	C
02	00479110	225.32	10/03/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00479111	168.00	10/03/23	454303 RUIZ, ELIZABETH	C
02	00479112	465.57	10/03/23	411205 SAUCEDA, SONIA	C
02	00479113	1,326.32	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479114	66.83	10/03/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
02	00479115	2,975.00	10/03/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00479116	6,866.20	10/03/23	343277 CITIBANK	C
02	00479117	563.55	10/03/23	343277 CITIBANK	C
02	00479118	560.00	10/03/23	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00479119	652.30	10/03/23	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00479120	394.95	10/03/23	354775 SOLIS, MARIA DEL JESUS	C
02	00479121	214.00	10/03/23	518042 SUAREZ, JOLYNN	C
02	00479122	351.00	10/03/23	89885 BARRERA, DEMENCIO	C
02	00479123	3,291.28	10/03/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00479124	95.57	10/03/23	416410 AIRGAS USA, LLC	C
02	00479125	1,374.03	10/03/23	498947 ALAMO IRON WORKS	C
02	00479126	476.16	10/03/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00479127	681.05	10/03/23	337412 AUTOZONE	C
02	00479128	9.02	10/03/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00479129	488.15	10/03/23	520349 CHEMTEK, INC	C
02	00479130	7,387.56	10/03/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00479131	4,312.32	10/03/23	486485 DELL FINANCIAL SERVICES LLC	C
02	00479132	2,000.50	10/03/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00479133	363.04	10/03/23	421812 PROBILLING	C
02	00479134	1,644.69	10/03/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00479135	290.86	10/03/23	457906 LMG SALES, INC.	C
02	00479136	2,474.55	10/03/23	125717 FRONTERA MATERIALS, INC	C
02	00479137	325.91	10/03/23	231266 G & S GLASS LLC	C
02	00479138	1,004.62	10/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479139	276.40	10/03/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00479140	1,421.16	10/03/23	447463 MOBILE SERVICES	C
02	00479141	14.58	10/03/23	388467 MODEL LAUNDRY, LLC	C
02	00479142	1,151.29	10/03/23	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00479143	8,636.22	10/03/23	27987 PAVEMENT MARKINGS INC.	C
02	00479144	3,500.00	10/03/23	456160 SALLY GAVLIK	C
02	00479145	240.82	10/03/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00479146	138.07	10/03/23	216607 RIO HYDRAULIC, LLC	C
02	00479147	2,038.04	10/03/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00479148	1,130.14	10/03/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00479149	169.61	10/03/23	35173 SPIKES MOTOR COMPANY	C
02	00479150	2,334.85	10/03/23	457795 T & W TIRE LLC	C
02	00479151	312.04	10/03/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00479152	69.09	10/03/23	477362 TRU BLEU PURE WATER	C

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02	00479153	22,981.17	10/03/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479154	770.00	10/03/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00479155	1,208.66	10/03/23	369756 TERRACON CONSULTANTS, INC.	C
02	00479156	266.11	10/03/23	36927 UNIFIRST CORPORATION	C
02	00479157	663.42	10/03/23	94366 BD HOLT CO	C
02	00479158	1,766.57	10/03/23	248894 BRIGGS EQUIPMENT	C
02	00479159	2,324.21	10/03/23	4537 BURTON COMPANIES, LLC	C
02	00479160	161.21	10/03/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00479161	2,301.34	10/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479162	46.13	10/03/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00479163	22.00	10/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479164	230.28	10/03/23	179442 IVAN'S AUTOMOTIVE	C
02	00479165	55.82	10/03/23	194867 JURIS PUBLISHING, INC.	C
02	00479166	350.97	10/03/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00479167	538.85	10/03/23	58114 LYNN PEAVEY CO	C
02	00479168	46.83	10/03/23	510319 PALACIOS, JAVIER JR.	C
02	00479169	1,401.98	10/03/23	490180 SAFEGUARD FIRE	C
02	00479170	30.02	10/03/23	399981 SANCHEZ, ROBERT	C
02	00479171	439.60	10/03/23	468355 SMITH SECURITY GROUP LLC	C
02	00479172	1,364.11	10/03/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00479173	6,014.36	10/03/23	285927 THOMSON WEST	C
02	00479174	315.68	10/03/23	38873 TRUCKER EQUIPMENT INC.	C
02	00479175	319.87	10/03/23	36927 UNIFIRST CORPORATION	C
02	00479176	1,151.61	10/03/23	40991 GRAINGER	C
02	00479177	246.61	10/03/23	220833 ISASI, JUAN C.	C
02	00479178	966.43	10/03/23	498947 ALAMO IRON WORKS	C
02	00479179	375.26	10/03/23	468479 ALLTERRA CENTRAL, INC.	C
02	00479180	1,424.25	10/03/23	220205 B & H PHOTO VIDEO	C
02	00479181	4,140.41	10/03/23	94366 BD HOLT CO	C
02	00479182	420.54	10/03/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00479183	1,995.90	10/03/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00479184	167.40	10/03/23	124346 DONNELLY, LTD	C
02	00479185	315.95	10/03/23	153915 CDW GOVERNMENT INC.	C
02	00479186	249.64	10/03/23	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00479187	788.15	10/03/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00479188	375.00	10/03/23	174297 FAIRES PLUMBING COMPANY INC	C
02	00479189	1,600.49	10/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479190	3,358.67	10/03/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00479191	383.52	10/03/23	305545 HOME DEPOT CREDIT SERVICES	C
02	00479192	1,772.86	10/03/23	512745 NATIONAL PRINTING LLC	C
02	00479193	7.04	10/03/23	91987 PUEBLO TIRES LTD	C
02	00479194	185.38	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479195	6,907.95	10/03/23	457795 T & W TIRE LLC	C
02	00479196	1,861.40	10/03/23	285927 THOMSON WEST	C
02	00479197	55.59	10/03/23	38873 TRUCKER EQUIPMENT INC.	C
02	00479198	885.26	10/03/23	457906 LMG SALES, INC.	C
02	00479199	87.32	10/03/23	416703 CURA, JOEL	C
02	00479200	187.74	10/03/23	231266 G & S GLASS LLC	C
02	00479201	312.56	10/03/23	407046 J'S HYDRAULICS INC.	C
02	00479202	4,411.14	10/03/23	447463 MOBILE SERVICES	C
02	00479203	21.77	10/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00479204	1,630.59	10/03/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00479205	4,595.31	10/03/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00479206	2,461.68	10/03/23	125717 FRONTERA MATERIALS, INC.	C
02	00479207	170.26	10/03/23	18244 JAMES PUBLISHING INC.	C

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02	00479208	35.05	10/03/23	399981 SANCHEZ, ROBERT	C
02	00479209	1,991.52	10/03/23	203513 TEXAS TOPS	C
02	00479210	84.50	10/03/23	477362 TRU BLEU PURE WATER	C
02	00479211	24,343.47	10/03/23	460532 ENTERPRISE FM TRUST	C
02	00479212	3,107.00	10/03/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00479213	2,825.74	10/03/23	457906 LMG SALES, INC.	C
02	00479214	188.09	10/03/23	457906 LMG SALES, INC.	C
02	00479215	38.30	10/03/23	457906 LMG SALES, INC.	C
02	00479216	2,808.34	10/03/23	125717 FRONTERA MATERIALS, INC	C
02	00479217	5,238.68	10/03/23	125717 FRONTERA MATERIALS, INC	C
02	00479218	1,980.44	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479219	138.00	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479220	584.92	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479221	188.25	10/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479222	489.54	10/03/23	407046 J'S HYDRAULICS INC.	C
02	00479223	350.00	10/03/23	520691 LILES, SAVANNAH	C
02	00479224	3,100.00	10/03/23	505790 MARTINEZ, JACKELYNE	C
02	00479225	3,371.28	10/03/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00479226	178.11	10/03/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00479227	121.15	10/03/23	477362 TRU BLEU PURE WATER	C
02	00479228	1,125.25	10/03/23	287024 VERIZON WIRELESS	C
02	00479229	1,400.27	10/03/23	287024 VERIZON WIRELESS	C
02	00479230	227.94	10/03/23	287024 VERIZON WIRELESS	C
02	00479231	2,719.63	10/03/23	94366 BD HOLT CO	C
02	00479232	1,247.21	10/03/23	421812 PROBILLING	C
02	00479233	27.20	10/03/23	388467 MODEL LAUNDRY, LLC	C
02	00479234	5,557.85	10/03/23	211109 PROMO UNIVERSAL LLC	C
02	00479235	689.11	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479236	509.95	10/03/23	477362 TRU BLEU PURE WATER	C
02	00479237	169.70	10/03/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00479238	60.15	10/03/23	6696 CITY OF PHARR	C
02	00479239	803.98	10/03/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00479240	38.25	10/03/23	228389 DIRECTV, INC.	C
02	00479241	54.50	10/03/23	228389 DIRECTV, INC.	C
02	00479242	2,450.00	10/03/23	110736 FLORES, ADELAIDO JR.	C
02	00479243	79.84	10/03/23	481947 GEXA ENERGY LP	C
02	00479244	1,977.00	10/03/23	481947 GEXA ENERGY LP	C
02	00479245	624.90	10/03/23	481947 GEXA ENERGY LP	C
02	00479246	714.90	10/03/23	481947 GEXA ENERGY LP	C
02	00479247	1,058.72	10/03/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00479248	526.86	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479249	59.13	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479250	467.04	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479251	18.80	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479252	18.80	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479253	566.06	10/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479254	34.89	10/03/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479255	234.65	10/03/23	231924 CHARTER COMMUNICATIONS	C
Total Bank No 02		661,242.51			
04	00023658	16,719.32	10/03/23	449121 B2Z ENGINEERING, LLC	C
04	00023659	6,930.06	10/03/23	449121 B2Z ENGINEERING, LLC	C
04	00023660	330.02	10/03/23	10197 CITY OF EDINBURG	C
04	00023661	2,415.81	10/03/23	10197 CITY OF EDINBURG	C
04	00023662	9,974.94	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00023663	35,704.41	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023664	3,373.36	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023665	73,763.35	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023666	39,608.29	10/03/23	449121 B2Z ENGINEERING, LLC	C
04	00023667	75,262.20	10/03/23	488917 GDJ ENGINEERING	C
04	00023668	12,000.00	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023669	1,194.20	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023670	53,750.00	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023671	3,013.80	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023672	892.50	10/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023673	13,959.60	10/03/23	372862 SAMES, INC.	C
Total Bank No 04		348,891.86			
05	00029838	3,092.32	10/03/23	158275 BOUDLOCHE, CINDY	C
05	00029839	1,755.00	10/03/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029840	182.00	10/03/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029841	234.00	10/03/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029842	18.00	10/03/23	191167 SOUTH TEXAS COLLEGE	C
05	00029843	30.00	10/03/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029844	6,258.00	10/03/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029845	2,213.00	10/03/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029846	51.00	10/03/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029847	218.10	10/03/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029848	52,433.03	10/03/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		66,484.45			
07	00007666	104,088.40	10/03/23	349399 AETNA VOLUNTARY	C
07	00007667	145,454.40	10/03/23	349399 AETNA VOLUNTARY	C
07	00007668	34.09	10/03/23	477362 TRU BLEU PURE WATER	C
07	00007669	13,959.45	10/03/23	514993 WEX HEALTH INC.	C
07	00007670	599.22	10/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007671	595.52	10/03/23	460532 ENTERPRISE FM TRUST	C
07	00007672	23.20	10/03/23	477362 TRU BLEU PURE WATER	C
Total Bank No 07		264,754.28			
15	00035444	-54,800.00	09/28/23	470767 SALINAS, ANDREW	CV
15	00035584	-9,645.86	09/28/23	502006 CMH HOMES INC	CV
15	00035634	114,625.00	10/03/23	470767 SALINAS, ANDREW	C
15	00035635	1,688.20	10/03/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035636	9,645.86	10/03/23	502006 CMH HOMES INC	C
15	00035637	107,584.47	10/03/23	373516 E-CON GROUP, LLC	C
15	00035638	52,066.48	10/03/23	344834 HIDALGO COUNTY TREASURER	C
15	00035639	14,934.60	10/03/23	27987 PAVEMENT MARKINGS INC.	C
15	00035640	278,640.00	10/03/23	407941 RG ENTERPRISES LLC	C
15	00035641	474.33	10/03/23	319449 STAPLES CREDIT PLAN	C
15	00035642	29,921.33	10/03/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		545,134.41			

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	3,247,336.91
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-75,311.15
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	3,172,025.76
				Number of Checks	971

Batch Yr	Batch No	Amount
23	002195	-54,800.00
23	002994	-3,365.29
23	003368	-50.00
23	003589	-9,645.86
23	003616	1,154.89
23	003675	-7,450.00
23	003738	103,627.41
23	003755	132,645.87
23	003760	20,852.06
23	003762	326,485.25
23	003777	6,534.87
23	003828	320,091.96
23	003832	118,279.36
23	003850	105,427.91
23	003852	13,782.32
23	003855	51.00
23	003858	218.10
23	003885	23,025.00
23	003886	31,877.50
23	003887	18,375.00
23	003888	21,145.50
23	003889	27,758.50
23	003890	75.00
23	003891	630.00
23	003892	12,226.50
23	003893	11,440.00
23	003902	84,142.24
23	003926	200,106.73
23	003927	26,142.29
23	003950	149,483.74
23	003982	3,501.92
23	003995	20,884.53
23	004000	38,601.00
23	004002	28,910.82
23	004006	872.97
23	004010	1,022.47
23	004015	74,042.27
23	004016	592.08
23	004017	28,816.18
23	004018	36,816.36
23	004019	27,750.03
23	004034	1,983.07
23	004036	264,232.26
23	004042	224.20
23	004044	316,306.19

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					23 004056 1,717.19
					23 004067 6,367.46
					23 004074 8,336.34
					23 004079 10,404.75
					23 004087 609,580.27
					23 004097 3,345.55
					23 004151 7,450.00

For: 10/06/23 - 10/13/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
225240	ARELLANO, DIAMANTINA	06	0601003270	10/06/23	40.00
209473	AVILA, JANIE MARIE	06	0601003271	10/06/23	40.00
226718	BARRERA, YESENIA	06	0601003272	10/06/23	40.00
217069	BARRIENTES, ELOY	06	0601003273	10/06/23	75.00
225991	BARRIENTES, MARIA DOLORES	06	0601003274	10/06/23	75.00
237590	BAUTISTA, JANICE MONIQUE	06	0601003275	10/06/23	40.00
226025	BERMEA, THELMA	06	0601003276	10/06/23	40.00
217344	CANALES, JENISE YVETTE	06	0601003277	10/06/23	40.00
151017	CHAPA, LAURA	06	0601003278	10/06/23	40.00
209422	CUELLAR, DAVID	06	0601003279	10/06/23	75.00
205370	DAVILA, CLAUDINA	06	0601003280	10/06/23	40.00
230014	DAVIS, SCOTT CLARK	06	0601003281	10/06/23	40.00
080373	DIAZ, ROLANDO	06	0601003282	10/06/23	40.00
053597	ESPINOZA, SILVIA R	06	0601003283	10/06/23	75.00
223743	ESTRADA, MARIA C	06	0601003284	10/06/23	40.00
238287	FIGUEROA, ARTURO	06	0601003285	10/06/23	40.00
241873	FLORES, STEVEN ERIC	06	0601003286	10/06/23	40.00
142565	FUENTES, CRISELDA V	06	0601003287	10/06/23	75.00
241881	FUENTES, RUBEN DARIO	06	0601003288	10/06/23	40.00
260070	GARCIA, EFRAIN	06	0601003289	10/06/23	40.00
117315	GARCIA, ESTER	06	0601003290	10/06/23	40.00
226408	GARZA, LAURA DENISE	06	0601003291	10/06/23	40.00
213250	GONZALEZ, MONICA	06	0601003292	10/06/23	75.00
191647	GUTIERREZ, VANESSA NATALY	06	0601003293	10/06/23	36.94
221112	HENRIKSEN, LORIE ANN	06	0601003294	10/06/23	75.00
254630	HERNANDEZ, IRENE	06	0601003295	10/06/23	40.00
252409	LUGO, NIDIA ELIDA	06	0601003296	10/06/23	40.00
131407	LUGO, ROSA MARIA	06	0601003297	10/06/23	75.00
096326	LYLE, VICKIE CHUDLEIGH	06	0601003298	10/06/23	69.26
242179	MARES, BLANCA ALISIA	06	0601003299	10/06/23	40.00
131393	MARTINEZ, MARTINA	06	0601003300	10/06/23	40.00
177857	MARTINEZ, NORA ELIA	06	0601003301	10/06/23	75.00
237744	MCGEE, DANA LYNN	06	0601003302	10/06/23	40.00
230219	MENDEZ, RACHEL	06	0601003303	10/06/23	40.00
202100	MUNOZ, CRISTINA	06	0601003304	10/06/23	40.00
253138	OCHOA, JOHN LEO	06	0601003305	10/06/23	40.00
237787	PENA, RAUDEL ALANIS	06	0601003306	10/06/23	40.00
218138	QUINTERO, IRENE	06	0601003307	10/06/23	75.00
250511	RIOS, DORIS DELIA	06	0601003308	10/06/23	40.00
177784	RIVAS, HERMILA L	06	0601003309	10/06/23	75.00
186082	ROMAN, FRANCISCO	06	0601003310	10/06/23	40.00
137235	ROMAN, MARIA D	06	0601003311	10/06/23	40.00
205745	ROSILLO, THALIA	06	0601003312	10/06/23	75.00
242411	RUBIO, LILIA M	06	0601003313	10/06/23	40.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601003314	10/06/23	40.00
204110	SALCIDO, ERICA YVETTE	06	0601003315	10/06/23	75.00
026573	PALACIOS, JAIME JOEL	06	0601003316	10/13/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003317	10/13/23	3,056.94
Check Count		48	Total Net Pay		10,482.00